

JUL 22 2 07 PM 1966

REGISTRATION SECTION

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D. C.

SUPPLEMENTAL REGISTRATION STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

JUN 30 1966

For Six Months Period Ending

(Insert date)

Registration No. 1853

1. (a) Name of Registrant.

TEA COUNCIL OF THE U.S.A., INC.

(b) All other names used by Registrant during the period.

NONE

(c) Address of principal office.

717 Fifth Avenue, New York, N.Y. 10022

(d) Name of person or persons in charge of principal office.

John M. Anderson, Executive Director

2. If Registrant is a nonbusiness membership organization, state—

(a) Approximate number of members in the United States inapplicable

(b) Approximate number of members outside the United States inapplicable

3. (a) All persons who became partners, officers, directors, and similar officials of Registrant during the period.

Name and address
of official

Date connection began

Position, office or nature
of duties

See List marked "I" attached

(b) All persons who ceased to be partners, officers, directors, or similar officials of Registrant during the period.

Name and address
of official

Date connection ended

Reason for ending
connection

See List marked "II" attached

4. (a) All branches and local units of Registrant and all other component or affiliated groups or organizations which began to operate during the period.

Name and address of branch, unit,
group, or organization

Nature of connection with
Registrant

Name and address of person
in charge

None

- (b) All branches and local units of Registrant and all other component or affiliated groups or organizations which ceased to operate during the period.

Name of branch, unit, group, or organization

Reason operations ceased

None

5. All persons who at any time during the period were foreign principals of Registrant.

Name and principal
address

Is person still a foreign principal
of Registrant?

If not, give date connection
ended

See List "I" and "II" attached.

6. Describe fully all activities of Registrant during the period for or in the interests of each foreign principal named under item 5.

The Tea Council's sole objective is to increase the consumption of tea in the U.S.A. All food releases, radio interviews, distribution of films and booklets, speeches are directed toward that single objective.

7. Describe briefly all other businesses, occupations, and public activities in which Registrant engaged during the period.

None

8. Furnish the following information as to all employees and other individuals except those named under item 3, who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 5:

- (a) All such employees and other individuals for whom Short Form Registration Statements (Form-FA-4) have previously been filed.

<i>Name and address of employee or other individual</i>	<i>Nature of any changes during period in activities for Registrant or its foreign principals</i>	<i>Has connection with Registrant ended?</i>
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John M. Anderson)	717 Fifth Avenue	
Beryl Walter)	New York, N.Y. 10022	
Kenneth Rapleff)		

Fred Rosen)	717 Fifth Avenue	
Donald Wiederecht)	New York, N.Y. 10022	

- (b) All such employees and other individuals for whom Short Form Registration Statements (Form-FA-4) have not been previously filed.

<i>Name and address of employee or other individual</i>	<i>Nature of services or assistance rendered</i>	<i>Has connection with Registrant ended?</i>
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None

9. Furnish the following information as to Registrant's receipts and expenditures during the period covered by this statement. The information may, if Registrant desires, be furnished for Registrant's latest semiannual fiscal period, provided the period covered is indicated and future statements are furnished on the same basis:

- (a) All amounts received during the period directly or indirectly from each foreign principal named under item 5, itemized as follows:

<i>Date funds received</i>	<i>Name of foreign principal from whom funds received²</i>	<i>Purposes for which received³</i>	<i>Amount received⁴</i>
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See Attachment marked III

- (b) All amounts received during the period from other sources to be used directly or indirectly for or in the interests of any foreign principal named under item 5, itemized as follows:¹

<i>Date funds received</i>	<i>Name of person from whom received²</i>	<i>Purposes for which received³</i>	<i>Amount received⁴</i>
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See Attachment marked IV

(March, April, May Treasurer's Reports)

- (c) All expenditures made during the period directly or indirectly for or in the interests of each foreign principal named under item 5, itemized as follows:⁵

<i>Date payment was made</i>	<i>Name of person to whom payment was made²</i>	<i>Purposes for which payment was made³</i>	<i>Amount of payment⁴</i>
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See Attachment marked IV

¹ Include all amounts so received, whether received as compensation, loans, contributions, subscriptions, fees, dues, subsidies, or otherwise.

² Receipts from or payments to a person amounting to less than \$200 for the period may be combined with other like amounts, provided the source or disposition of the funds, as the case may be, is clearly indicated.

³ Where funds were received or paid, as the case may be, for various purposes, such purposes shall be listed in reasonable detail.

⁴ Show separately the amount received or paid, as the case may be, for each purpose listed under the preceding column.

⁵ Include all transfers of funds to any foreign principal.

10. (a) Speeches, lectures, talks, and radio broadcasts arranged or sponsored by Registrant or delivered by officials or employees of Registrant, during the period.

Name of person by
whom delivered

Number of speeches, lectures,
and talks delivered

Number of radio broadcasts
delivered

See Attachment marked "V"

- (b) Publications prepared or distributed by Registrant, or by others for Registrant, or in the preparation or distribution of which Registrant rendered any services or assistance, during the period. (Indicate each type of publication by an "X.")

(1) Press releases <u>X</u>	(8) Circulars _____	(15) Lantern slides..... _____
(2) News bulletins <u>X</u>	(9) Form letters _____	(16) Still pictures..... _____
(3) Newspapers..... _____	(10) Reprints _____	(17) Posters..... _____
(4) Articles _____	(11) Copies of speeches, lectures, talks, or radio broadcasts <u>X</u>	(18) Photographs <u>X</u>
(5) Books _____	(12) Radio programs _____	(19) Charts..... _____
(6) Magazines _____	(13) Radio scripts <u>X</u>	(20) Maps _____
(7) Pamphlets <u>X</u>	(14) Moving pictures..... <u>X</u>	(21) Other publications _____

- (c) Preparation and distribution of publications referred to in answer to (b) above.

Description of
publication

By whom written, edited,
or prepared

By whom printed, produced,
or published

By whom
distributed

See Attachment marked "V"

- (d) Compliance with the filing, labeling, and reporting provisions of Section 4 of the Foreign Agents Registration Act of 1938, as amended, and Rules 400-403 thereunder.

- (1) Were copies or summaries of all communications and publications referred to in answer to (a) and (b) above filed with the Department of Justice and the Librarian of Congress? If not, explain why copies or summaries of any such communications and publications were not filed.
- (2) Were all such communications and publications labeled in accordance with Section 4 and Rules 400-403? If not, explain why any such communications and publications were not so labeled.
- (3) Were reports of the delivery, distribution, or other dissemination of all such communications and publications made to the Department of Justice in accordance with Section 4 and Rules 400-403? If not, explain why any such reports were omitted.

11. (a) Any changes during the period, not fully described above, in Registrant's affiliations, associations, or other connections with foreign governments, foreign political parties, or officials or agencies thereof.

*Name of government, party, or official,
or agency thereof*

*Nature of changes during period in Registrant's
connections therewith*

Republic of Indonesia

Resigned as a member
effective January 1, 1966

- (b) Any changes during the period in Registrant's pecuniary interest in or control over partnerships, corporations, associations, or other organizations or combinations of individuals.

*Name of organization or
combination*

*Nature of changes during period in
Registrant's ownership or other
pecuniary interest*

*Nature of changes during period in any
direction or control exercised
by Registrant*

None

12. (a) Any changes during the period in the ownership of or supervision, direction or control over Registrant by any organization, group, or individual.

*Name of organization, group,
or individual*

*Nature of changes during period in ownership,
supervision, direction, or control*

None

- (b) Any subsidy or other financial assistance received by Registrant during the period directly or indirectly from—

Any individual who is a citizen of, or resides in, a foreign country.

Any organization created in, or under the laws of, any foreign country or having its principal place of business in a foreign country.

Any foreign government or foreign political party, or any official or agency thereof.

*Name of person from whom subsidy or
financial assistance received*

*Nature and amount of subsidy or
financial assistance*

Answer to question 10 covers this

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 10-10-80 BY 1043
1043

13. File the following exhibits with this statement:

Short Form Registration Statement - File a Short Form Registration Statement, on the printed form provided therefor, for each of the following persons for whom a Short Form Registration Statement (Form FA-4) has not previously been filed:

(a) All partners, officers, directors, and similar officials of Registrant.

(b) All employees or other individuals who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 5.

Exhibit B.—File a copy of any changes during the period in the agreement, arrangement, or authorization (or if not in writing a written description thereof) pursuant to which Registrant is acting for, or receiving funds from, each foreign principal named under item 5. None

Exhibit C.—File an Exhibit C, on the printed form provided therefor, for each foreign principal named under item 5 for whom an Exhibit C has not previously been filed. None

Exhibit D.—If Registrant is a nonbusiness organization, file a copy of any changes during the period in its charter, constitution, bylaws, or other instruments of organization. None

Exhibit E.—File a copy of the agreement or arrangement (or if not in writing, a written description thereof) between the Registrant and each business firm or other organization named under item 10 (c), and copies of all changes during the period in similar contracts previously filed. None

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in Form-FA-4 insofar as such information is not within his (their) personal knowledge.

(Type or print name under signature)

John M. Anderson
 (Signature)
 John M. Anderson, Executive Director

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths, by a majority of those partners, officers, directors, or persons performing similar functions who are in the United States. If no such person is in the United States, the statement shall be signed and sworn to by the duly authorized representative of the Registrant.)

(Signature)

(Signature)

(Signature)

Subscribed and sworn to before me at

New York, N. Y.

this

19

day of

January, 19 66

Theodore A. Cammarota
 (Signature of notary or other officer)

My commission expires

March 30, 19 67

THEODORE A. CAMMAROTA
 NOTARY PUBLIC, State of New York
 No. 31-0344520
 Qualified in New York County
 Commission Expires March 30, 1967

"I"

3 (a) All appointments were effective February 1, 1966.

For India

S. Gupta, First Vice Chairman
Consul General of India in New York.

N.M.N. Rahman, Director
Director of Tea Promotion in the Consulate General of India in New York.

M.G. Kaul, Director
Minister (Coordination), Embassy of India, Washington, D.C.

For Ceylon

Miss Nimal Wijeyaratne, Second Vice Chairman
Commercial Secretary, Embassy of Ceylon, Washington, D.C.

Clarence O. Coorey, Director
Director & Secretary, Ceylon Tea Propaganda Board, Colombo.

Elmer M.O. Martenstyn, Director
Ceylon Tea Propaganda Board, Colombo.

For the U.S.A.

Robert C. Shropshire, Chairman
605 Third Avenue, New York City

Charles F. Fleischmann, Treasurer
100 Bloomingdale Road, White Plains, N.Y.

W. Gardner Barker, Director
800 Sylvan Avenue, Englewood Cliffs, N.J.

William H. Hall, Director
Light & Barre Streets, Baltimore, Maryland

R. Donald Thomson, Director
120 Wall Street, New York, N.Y.

Harold L. Keen, Director
4305 Cote de Liesse, Montreal 9, Quebec, Canada.

"II"

- 3 (b) These ceased to serve, effective February 1, 1966, when new Board was appointed:

For India

I.P. Singh, Director
Embassy of India, Washington, D.C.

For Ceylon

W.D. Soysa, First Vice Chairman
Embassy of Ceylon, Washington, D.C.

E.S. Jesudason, Director
International Tea Market Expansion Board, London.

For Indonesia - which resigned from the Tea Council effective January 1, 1966:

Col. R. Soehardiman, Director
Consul General of Indonesia in New York.

For U.S.A.

P.C. Irwin, Jr., Director
82 Wall Street, New York City.

"III"

9 (a) Ceylon

March	for second quarter of 1966	\$54,600
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June	for third quarter of 1966	44,900
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India

April	for first quarter of 1966	32,865
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TEA COUNCIL OF THE U. S. A., INC.
REPORT OF THE TREASURER
FOR THE FIVE MONTHS ENDING MAY 31, 1966

	<u>ACTUAL TO</u> <u>5/31/66</u>	<u>BUDGET THRU</u> <u>5/31/66</u>	<u>ANNUAL</u> <u>BUDGET</u>
<u>OPERATING BALANCE, AT BEGINNING:</u>	<u>\$459,884</u>	<u>\$459,884</u>	<u>\$459,884</u>
<u>RECEIPTS:</u>			
U. S. A. Trade Contributions	\$ 87,344	\$ 88,109	\$180,000
Producing Countries Contributions	142,065	175,000	350,000
Interest	<u>4,472</u>	<u>3,750</u>	<u>15,000</u>
Total Receipts	<u>\$233,881</u>	<u>\$266,859</u>	<u>\$545,000</u>
<u>EXPENDITURES:</u>			
Tea Council Activities	\$177,520	\$187,910	\$439,300
16 East 56th Street Expenses	23,414	28,700	74,200
Non-Recurring Expenses	28,613	28,500	28,500
Uncommitted Balance, Receipts Over Expenditures	<u>---</u>	<u>---</u>	<u>3,000</u>
Total Expenditures	<u>\$229,547</u>	<u>\$245,110</u>	<u>\$545,000</u>
<u>OPERATING BALANCE, AT END:</u>	<u>\$464,218</u>	<u>\$481,633</u>	<u>\$459,884</u>

<u>Tea Council Activities</u>	<u>Actual Exp. Thru 5/31/66</u>	<u>Budget Thru 5/31/66</u>	<u>1966 Budget</u>
101 Salaries (8)	\$ 31,272	\$ 31,275	\$ 75,500
104 Special Services	20,943	23,350	55,000
107 Travel & Exp.	4,983	6,500	13,500
110 Employees' Pension, Taxes & Ins.	5,699	6,200	12,250
113 Office Supplies & Exp.	4,144	3,500	7,500
116 Rent & Maintenance	8,299	8,290	28,000
119 Furniture & Equipment	425	750	1,250
122 Ins. & Sundry Exp.	3,320	4,250	5,800
125 Exhibits & Presentations	735	750	3,500
128 Publications & Posters	8,882	10,100	14,100
132 Photographs	1,058	1,750	4,200
135 Films	410	750	2,000
138 Clippings, Radio & TV Reports	358	525	1,200
141 Publicity Mailings & Materials	6,651	6,200	12,200
144 Tea Convention	---	---	12,000
147 TV & Radio Publicity	2,856	2,500	6,625
150 Special Events	219	200	200
160-183 Special Projects	<u>79,266</u>	<u>83,020</u>	<u>189,275</u>
Gross	\$179,520	\$189,910	\$444,100
151 Less Service Fee Paid by Tea Ass'n.	<u>(2,000)</u>	<u>(2,000)</u>	<u>(4,800)</u>
Net	<u>\$177,520</u>	<u>\$187,910</u>	<u>\$439,300</u>

Special ProjectsActual Exp.
Thru 5/31/66Budget Thru
5/31/661966
BudgetPhysical Fitness Program

160 Coaches' Tour	\$ 20,455	\$ 22,000	\$ 33,500
161 Reprint Physical Fitness Booklet	23,501	23,750	23,750
162 Postage & Handling Booklet Shipments	5,978	6,750	12,000
164 Prints, "Winning Baseball" Film	---	---	---
165 Disbribution, "Winning Baseball" Film	9,941	9,900	19,525
169 Participation in Athletic Clinics	1,168	1,250	2,000
179 Coaches' Tea Kit	---	---	---
Sub Total	\$ 61,043	\$ 63,650	\$ 90,775

Other

163 National Restaurant Ass'n. Show	\$ 12,360	\$ 13,120	\$ 13,600
166 "Tea Times" Filmstrip - 2M Prints	---	---	1,100
167 ABC's of American Industry	194	---	13,000
170 Tea Trade Journal Ads	---	---	500
175 Misc.-devel. of ideas, sketches, etc.	710	1,500	3,000
176 "World Trade" Film	---	---	---
181 Speakers' Bureau	3,787	3,500	6,500
182 "Magic Hamper" Film	755	750	750
183 Teen 'n' Tea Caravan	417	500	60,000
Grand Total	\$ 79,266	\$ 83,020	\$189,275

16 East 56th Street

	<u>Actual to 5/31/66</u>	<u>Budget Thru 5/31/66</u>	<u>1966 Budget</u>
301 Salaries	\$ 904	\$ 1,000	\$ 1,000
310 Employees' Pension, Taxes & Ins.	39	100	100
316 Rent, Taxes & Maintenance	21,354	26,000	71,500
322 Sundry Expense	290	400	400
325 Exhibits	<u>826</u>	<u>1,200</u>	<u>1,200</u>
	<u>\$ 23,414</u>	<u>\$ 28,700</u>	<u>\$ 74,200</u>

Non-Recurring Expenses

380 Renovating & Moving	\$ 17,798	\$ 17,500	\$ 17,500
381 Termination Payments	<u>10,815</u>	<u>11,000</u>	<u>11,000</u>
	<u>\$ 28,613</u>	<u>\$ 28,500</u>	<u>\$ 28,500</u>

TEA COUNCIL OF THE U. S. A., INC.
REPORT OF THE TREASURER
FOR THE FOUR MONTHS ENDED APRIL 30, 1966

	<u>ACTUAL TO</u> <u>4/30/66</u>	<u>BUDGET THRU</u> <u>4/30/66</u>	<u>ANNUAL</u> <u>BUDGET</u>
<u>OPERATING BALANCE, AT BEGINNING:</u>	<u>\$459,884</u>	<u>\$459,884</u>	<u>\$459,884</u>
<u>RECEIPTS:</u>			
U. S. A. Trade Contributions	\$ 70,314	\$ 71,981	\$180,000
Producing Countries Contributions	142,065	175,000	350,000
Interest	<u>4,472</u>	<u>3,750</u>	<u>15,000</u>
Total Receipts	<u>\$216,851</u>	<u>\$250,731</u>	<u>\$545,000</u>
<u>EXPENDITURES:</u>			
Tea Council Activities	\$135,167	\$145,145	\$439,300
16 East 56th Street Expenses	19,335	20,200	74,200
Non-Recurring Expenses	28,857	28,500	28,500
Uncommitted Balance, Receipts Over Expenditures	<u>---</u>	<u>---</u>	<u>3,000</u>
Total Expenditures	<u>\$183,359</u>	<u>\$193,845</u>	<u>\$545,000</u>
<u>OPERATING BALANCE, AT END:</u>	<u>\$493,376</u>	<u>\$516,770</u>	<u>\$459,884</u>

<u>Tea Council Activities</u>	<u>Actual To 4/30/66</u>	<u>Budget Thru 4/30/66</u>	<u>1966 Budget</u>
101 Salaries (8)	\$ 25,968	\$ 25,125	\$ 75,500
104 Special Services	16,559	18,480	55,000
107 Travel & Exp.	4,556	5,300	13,500
110 Employees' Pension, Taxes & Ins.	4,900	5,300	12,250
113 Office Supplies & Exp.	3,447	2,500	7,500
116 Rent & Maintenance	5,573	5,590	28,000
119 Furniture & Equipment	426	750	1,250
122 Ins. & Sundry Exp.	3,132	4,000	5,800
125 Exhibits & Presentations	---	---	3,500
128 Publications & Posters	8,070	9,600	14,100
132 Photographs	762	1,400	4,200
135 Films	348	600	2,000
138 Clippings, Radio & TV Reports	280	450	1,200
141 Publicity Mailings & Materials	4,398	4,000	12,200
144 Tea Convention	---	---	12,000
147 TV & Radio Publicity	1,919	2,100	6,625
150 Special Events	219	200	200
160-183 Special Projects	<u>56,210</u>	<u>61,350</u>	<u>189,275</u>
Gross	\$136,767	\$146,745	\$444,100
151 Less Service Fee Paid by Tea Ass'n.	<u>(1,600)</u>	<u>(1,600)</u>	<u>(4,800)</u>
Net	<u>\$135,167</u>	<u>\$145,145</u>	<u>\$439,300</u>

<u>Special Projects</u>	<u>Actual To 4/30/66</u>	<u>Budget Thru 4/30/66</u>	<u>1966 Budget</u>
<u>Physical Fitness Program</u>			
160 Coaches' Tour	\$ 11,442	\$ 12,500	\$ 33,500
161 Reprint Physical Fitness Booklet	23,501	23,750	23,750
162 Postage & Handling Booklet Shipments	4,510	4,750	12,000
164 Prints, "Winning Baseball" Film	---	---	---
165 Distribution, "Winning Baseball" Film	7,278	7,300	19,525
169 Participation in Athletic Clinics	1,168	1,250	2,000
179 Coaches' Tea Kit	---	---	---
Sub Total	\$ 47,899	\$ 49,550	\$ 90,775
<u>Other</u>			
163 National Restaurant Ass'n. Show	\$ 4,204	\$ 6,800	\$ 13,600
166 "Tea Times" Filmstrip - 2M Prints	---	---	1,100
167 ABC's of American Industry	---	---	13,000
170 Tea Trade Journal Ads	---	---	550
175 Misc.- devel. of ideas, sketches, etc.	710	1,500	3,000
176 "World Trade" Film	---	---	---
181 Speakers' Bureau	2,642	2,750	6,500
182 "Magic Hamper" Film	755	750	750
183 Teen 'n' Tea Caravan	---	---	60,000
Grand Total	<u>\$ 56,210</u>	<u>\$ 61,350</u>	<u>\$189,275</u>

<u>16 East 56th Street Expenses</u>	<u>Actual To 4/30/66</u>	<u>Budget Thru 4/30/66</u>	<u>1966 Budget</u>
301 Salaries	\$ 904	\$ 1,000	\$ 1,000
310 Employees' Pension, Taxes & Ins.	39	100	100
316 Rent, Taxes & Maintenance	17,276	17,500	71,500
322 Sundry Expenses	290	400	400
325 Exhibits	<u>826</u>	<u>1,200</u>	<u>1,200</u>
	<u>\$ 19,335</u>	<u>\$ 20,200</u>	<u>\$ 74,200</u>

Non-Recurring Expenses

380 Renovating & Moving	\$ 18,042	\$ 17,500	\$ 17,500
381 Termination Payments	<u>10,815</u>	<u>11,000</u>	<u>11,000</u>
	<u>\$ 28,857</u>	<u>\$ 28,500</u>	<u>\$ 28,500</u>

TEA COUNCIL OF THE U. S. A., INC.
REPORT OF THE TREASURER
FOR THE THREE MONTHS ENDED MARCH 31, 1966

	<u>ACTUAL EXP.</u> <u>THRU 3/31/66</u>	<u>BUDGET THRU</u> <u>3/31/66</u>	<u>ANNUAL</u> <u>BUDGET</u>
<u>OPERATING BALANCE, AT BEGINNING:</u>	<u>\$459,885</u>	<u>\$459,885</u>	<u>\$459,885</u>
<u>RECEIPTS:</u>			
U. S. A. Trade Contributions	\$ 48,217	\$ 48,561	\$190,000
Producing Countries Contributions	54,600	87,500	350,000
Interest	<u>4,471</u>	<u>3,750</u>	<u>15,000</u>
Total Receipts	<u>\$107,288</u>	<u>\$139,811</u>	<u>\$555,000</u>
<u>EXPENDITURES:</u>			
Tea Council Activities	\$ 70,985	\$ 86,150	\$379,430
16 East 56th Street Expenses	15,604	16,315	75,000
Non-Recurring Expenses	13,765	13,585	26,585
Uncommitted Balance, Receipts Over Expenditures	<u>---</u>	<u>---</u>	<u>73,985</u>
Total Expenditures	<u>\$100,354</u>	<u>\$116,050</u>	<u>\$555,000</u>
<u>OPERATING BALANCE, AT END:</u>	<u>\$466,819</u>	<u>\$483,646</u>	<u>\$459,885</u>

<u>Tea Council Activities</u>	<u>Actual Exp. Thru 3/31/66</u>	<u>Budget Thru 3/31/66</u>	<u>1966 Budget</u>
101 Salaries	\$ 18,735	\$ 19,125	\$ 76,500
104 Special Services	12,675	14,110	55,000
107 Travel & Expense	4,049	4,300	13,500
110 Employees' Pension, Taxes & Ins.	3,920	3,900	12,250
113 Office Supplies & Expenses	1,750	2,000	7,000
116 Rent, Taxes & Maintenance	2,581	2,590	31,000
119 Furniture & Equipment	355	500	1,000
122 Insurance & Sundry Expense	3,023	3,750	5,800
125 Exhibits & Presentations	---	---	3,500
128 Publications	1,315	3,300	13,800
132 Photographs	704	1,050	4,200
135 Films	253	450	2,000
138 Clippings, Radio & TV Reports	206	375	1,500
141 Publicity Mailings & Materials	1,964	3,000	12,200
144 Tea Convention	---	---	12,000
147 TV & Radio Publicity	1,107	1,600	6,625
150 Special Events	219	200	200
160-183 Special Projects	<u>19,329</u>	<u>28,100</u>	<u>126,155</u>
Gross	\$ 72,185	\$ 88,350	\$384,230
151 Less Service Fee Paid by Tea Ass'n.	<u>(1,200)</u>	<u>(1,200)</u>	<u>(4,800)</u>
Net	<u>\$ 70,985</u>	<u>\$ 87,150</u>	<u>\$379,430</u>

Special ProjectsActual Exp.
Thru 3/31/66Budget Thru
3/31/661966
BudgetPhysical Fitness Program

160 Coaches Tour	\$ 5,804	\$ 10,500	\$ 32,500
161 Reprint Physical Fitness Booklet	---	---	23,750
162 Postage & Handling Booklet Shipments	1,266	2,750	12,000
164 Prints, "Winning Baseball" Film	---	750	750
165 Distribution, "Winning Baseball" Film	4,781	4,800	19,525
169 Participation in Athletic Clinics	934	1,000	2,000
179 Coaches Tea Kit	<u>---</u>	<u>---</u>	<u>---</u>
Sub Total	\$ 12,785	\$ 20,800	\$ 90,525

Other

163 National Restaurant Ass'n Show	\$ 4,051	\$ 3,800	\$ 11,680
166 "Tea Times" Filmstrip - 2M Prints	---	---	1,000
167 ABC's of American Industry	---	---	13,000
170 Tea Trade Journal Ads	---	---	450
175 Misc.- devel. of ideas, sketches, etc.	500	1,500	3,000
176 "World Trade" Film	---	---	---
181 Speakers Bureau	1,993	2,000	6,500
183 Teen 'n' Tea Caravan	<u>---</u>	<u>---</u>	<u>---</u>
Grand Total	<u>\$ 19,329</u>	<u>\$ 27,100</u>	<u>\$126,155</u>

<u>16 East 56th Street Expenses</u>	<u>Actual Exp. Thru 3/31/66</u>	<u>Budget Thru 3/31/66</u>	<u>1966 Budget</u>
301 Salaries	\$ 903	\$ 1,175	\$ 1,700
310 Employees' Pension, Taxes & Ins.	39	140	200
316 Rent, Taxes & Maintenance	13,544	13,500	71,500
322 Sundry Expenses	290	300	400
325 Exhibits	<u>828</u>	<u>1,200</u>	<u>1,200</u>
	<u>\$ 15,604</u>	<u>\$ 16,315</u>	<u>\$ 75,000</u>

Non-Recurring Expenses

380 Renovating & Moving	\$ 3,243	\$ 3,000	\$ 16,000
381 Termination Payments	<u>10,522</u>	<u>10,585</u>	<u>10,585</u>
	<u>\$ 13,765</u>	<u>\$ 13,585</u>	<u>\$ 26,585</u>